

EXHIBIT

“A”

Solomon Dwek - Living Expenses

Ledger Date	Ledger Amount	Ledger Name	Description
9/17/2007	\$45,000.00	SOLOMON DWEK	June - Aug, 2007 3 mos living expenses per Order dated 9/5/07
10/30/2007	\$37,989.00	SOLOMON DWEK	Sept - Dec 7, 2007 Compensation allowed per Order dated 10/26/07
1/3/2008	\$25,600.00	SOLOMON DWEK	Dec. & Jan. Allowance per Order
2/5/2008	\$12,800.00	SOLOMON DWEK	FEBRUARY 2008 ALLOWANCE
3/3/2008	\$12,800.00	SOLOMON DWEK	MARCH 2008 ALLOWANCE
4/1/2008	\$12,800.00	SOLOMON DWEK	APRIL 2008 ALLOWANCE
5/1/2008	\$12,800.00	SOLOMON DWEK	MAY 2008 ALLOWANCE
6/3/2008	\$12,800.00	SOLOMON DWEK	JUNE 2008 ALLOWANCE
6/4/2008	\$8,320.86	SOLOMON DWEK	MAY REIMBURSEMENT - BY WIRE
7/1/2008	\$12,800.00	SOLOMON DWEK	JULY, 2008 Allowance
8/1/2008	\$12,800.00	SOLOMON DWEK	AUGUST 2008 ALLOWANCE
9/2/2008	\$12,500.00	SOLOMON DWEK	SEPTEMBER 2008 ALLOWANCE
9/2/2008	\$300.00	SOLOMON DWEK	September 2008 ADJ D79 -TOTAL SHOULD BE \$12,800
10/1/2008	\$12,800.00	SOLOMON DWEK	OCTOBER 2008 Allowance
11/3/2008	\$12,800.00	SOLOMON DWEK	NOVEMBER 2008 ALLOWANCE
12/1/2008	\$12,800.00	SOLOMON DWEK	DECEMBER 2008 ALLOWANCE
1/2/2009	\$12,800.00	SOLOMON DWEK	JANUARY 2009 ALLOWANCE
2/3/2009	\$12,800.00	SOLOMON DWEK	FEBRUARY 2009 ALLOWANCE
3/2/2009	\$12,800.00	SOLOMON DWEK	MARCH 2009 ALLOWANCE
4/1/2009	\$12,800.00	SOLOMON DWEK	APRIL 2009 ALLOWANCE
5/1/2009	\$12,800.00	SOLOMON DWEK	MAY 2009 ALLOWANCE
6/1/2009	\$12,800.00	SOLOMON DWEK	JUNE 2009 ALLOWANCE
7/1/2009	\$12,800.00	SOLOMON DWEK	JULY, 2009 Allowance
8/1/2009	\$12,800.00	SOLOMON DWEK	AUGUST 2009 ALLOWANCE
9/1/2009	\$12,800.00	SOLOMON DWEK	SEPTEMBER 2009 ALLOWANCE
10/1/2009	\$12,800.00	SOLOMON DWEK	OCTOBER 2009 ALLOWANCE
11/3/2009	\$12,800.00	SOLOMON DWEK	NOVEMBER 2009 ALLOWANCE
12/1/2009	\$12,800.00	SOLOMON DWEK	DECEMBER 2009 ALLOWANCE
1/4/2010	\$12,800.00	SOLOMON DWEK	JANUARY 2010 ALLOWANCE
2/1/2010	\$10,000.00	SOLOMON DWEK	FEBRUARY 2010 ALLOWANCE
3/1/2010	\$10,000.00	SOLOMON DWEK	MARCH 2010 ALLOWANCE
4/1/2010	\$10,000.00	SOLOMON DWEK	APRIL 2010 ALLOWANCE
\$454,109.86			Total Living Expenses - June, 2007 through April, 2010

Solomon Dwek - Expense Reimbursement

Ledger Date	Ledger Amount	Ledger Name	Description
12/4/2007	\$3,221.19	SOLOMON DWEK	Reimbursement of Auto Expenses - 3 mos
2/21/2008	\$2,331.45	SOLOMON DWEK	March 2007 Expense Reimbursement
2/21/2008	\$2,458.90	SOLOMON DWEK	April 2007 Expense Reimbursement
2/21/2008	\$2,535.68	SOLOMON DWEK	MAY 2007 Expense Reimbursement
2/21/2008	\$2,423.09	SOLOMON DWEK	JUNE 2007 Expense Reimbursement
2/21/2008	\$1,546.63	SOLOMON DWEK	JULY 2007 Expense Reimbursement
2/21/2008	\$1,442.14	SOLOMON DWEK	AUG 2007 Expense Reimbursement
2/21/2008	\$2,552.80	SOLOMON DWEK	SEPT 2007 Expense Reimbursement
2/21/2008	\$3,353.01	SOLOMON DWEK	OCT 2007 Expense Reimbursement
2/21/2008	\$3,405.09	SOLOMON DWEK	NOV 2007 Expense Reimbursement
2/21/2008	\$3,353.60	SOLOMON DWEK	DEC 2007 Expense Reimbursement
3/3/2008	\$4,604.04	SOLOMON DWEK	JAN 2008 Expense Reimbursement
3/17/2008	\$4,348.79	SOLOMON DWEK	FEB 2008 Expense Reimbursement
4/1/2008	\$7,264.40	SOLOMON DWEK	MAR 2008 Expense Reimbursement
5/5/2008	\$5,869.98	SOLOMON DWEK	APRIL 2008 Expense Reimbursement
6/4/2008	\$8,320.86	SOLOMON DWEK	MAY 2008 Expense Reimbursement
7/9/2008	\$6,996.49	SOLOMON DWEK	JUNE 2008 Expense Reimbursement
8/7/2008	\$11,567.50	SOLOMON DWEK	JULY 2008 Expense Reimbursement
9/8/2008	\$8,712.17	SOLOMON DWEK	AUG 2008 Expense Reimbursement
9/18/2008	\$28,864.63	SOLOMON DWEK	SEP 2008 Estate State Expenses Paid by S. Dwek
10/8/2008	\$11,255.74	SOLOMON DWEK	SEP 2008 Expenses Paid on Properties
11/11/2008	\$9,830.75	SOLOMON DWEK	OCT 2008 Expense Reimbursement
12/5/2008	\$13,434.88	SOLOMON DWEK	NOV 2008 Expense Reimbursement
1/8/2009	\$12,924.88	SOLOMON DWEK	DEC 2008 Expense Reimbursement
2/10/2009	\$25,196.76	SOLOMON DWEK	JAN 2009 Expense Reimbursement
3/5/2009	\$27,462.79	SOLOMON DWEK	FEB 2009 Expense Reimbursement
3/27/2009	\$46,411.21	SOLOMON DWEK	MAR 2009 Expense Reimbursement
5/4/2009	\$51,585.14	SOLOMON DWEK	APRIL 2009 Expense Reimbursement
6/10/2009	\$51,877.66	SOLOMON DWEK	MAY 2009 Expense Reimbursement
7/3/2009	\$13,713.41	SOLOMON DWEK	JUNE 2009 Expense Reimbursement
7/16/2009	\$26,584.75	SOLOMON DWEK	JUNE 2009 Expense Reimbursement
7/21/2009	\$15,909.47	SOLOMON DWEK	June-July Expense Reimbursement
7/21/2009	\$23,432.01	SOLOMON DWEK	June 2009 Expense Reimbursement - Const. Costs
9/11/2009	\$49,583.21	SOLOMON DWEK	JULY & AUGUST, 2009 Expense Reimbursement
10/5/2009	\$26,041.83	SOLOMON DWEK	SEPT 2009 Expense Reimbursement
11/13/2009	\$2,749.47	SOLOMON DWEK	NOV 1 - NOV 7 Expense Reimbursement
11/13/2009	\$16,577.14	SOLOMON DWEK	OCTOBER, 2009 Expense Reimbursement
12/9/2009	\$9,363.56	SOLOMON DWEK	NOV 8 - NOV 3 Expense Reimbursement
12/9/2009	\$2,835.42	SOLOMON DWEK	DEC 2009 Expense Reimbursement 1st week Dec
1/12/2010	\$10,319.76	SOLOMON DWEK	Dec 3-15 - Expense Reimbursement
1/26/2010	\$10,459.60	SOLOMON DWEK	DEC 15 - 25, 2009 Expense Reimbursement
2/10/2010	\$11,603.48	SOLOMON DWEK	DEC 26, 2009 - JAN 15, 2010 Expense Reimbursement
2/10/2010	\$5,082.50	SOLOMON DWEK	DEC 26, 2009 - Jan 15, 2010 - Expense Reimbursement
2/17/2010	\$17,929.62	SOLOMON DWEK	Auto Repair (Covered by Insurance)
3/2/2010	\$11,889.44	SOLOMON DWEK	JAN 2010 Expense Reimbursement

3/17/2010	\$5,692.12	SOLOMON DWEK	FEB 2010 Expense Reimbursement
3/15/2010	\$12,892.36	SOLOMON DWEK	Auto Expense
3/22/2010	\$9,988.97	SOLOMON DWEK	FEB 2010 Additional Expenses
4/9/2010	\$10,548.64	SOLOMON DWEK	MAR 2010 Expense Reimbursement
4/21/2010	\$11,979.00	SOLOMON DWEK	MAR 2010 Additional Expense Reimbursement
4/21/2010	\$9,857.29	SOLOMON DWEK	APRIL 2010 Expense Reimbursement
\$680,185.30 Total Expense Reimbursement			

Solomon Dwek - Security Expenses

Ledger Date	Ledger Amount	Ledger Name	Description
9/17/2009	\$25,350.00	SOLOMON DWEK	AUGUST SECURITY
9/24/2009	\$25,683.24	SOLOMON DWEK	SEPTEMBER SECURITY FOR WEEK ENDING 9/26/09
10/5/2009	\$20,537.20	SOLOMON DWEK	SEPTEMBER SECURITY
10/14/2009	\$20,537.20	SOLOMON DWEK	OCTOBER SECURITY
10/22/2009	\$20,537.20	SOLOMON DWEK	OCTOBER SECURITY
11/4/2009	\$20,537.20	SOLOMON DWEK	OCTOBER SECURITY - BALANCE
11/25/2009	\$20,537.20	SOLOMON DWEK	NOVEMBER SECURITY
12/9/2009	\$20,537.20	SOLOMON DWEK	NOVEMBER SECURITY
12/17/2009	\$20,537.20	SOLOMON DWEK	DECEMBER SECURITY
1/6/2010	\$20,537.20	SOLOMON DWEK	DECEMBER SECURITY
1/12/2010	\$4,066.28	SOLOMON DWEK	DECEMBER BAL. SECURITY
1/20/2010	\$20,537.20	SOLOMON DWEK	JANUARY SECURITY
2/5/2010	\$20,537.20	SOLOMON DWEK	JANUARY SECURITY
2/9/2010	\$9,037.34	SOLOMON DWEK	FEBRUARY ADDITIONAL SECURITY
2/25/2010	\$3,123.38	SOLOMON DWEK	FEBRUARY ADDITIONAL SECURITY
3/1/2010	\$20,537.20	SOLOMON DWEK	MARCH SECURITY
3/4/2010	\$5,359.55	SOLOMON DWEK	FEBRUARY ADDITIONAL SECURITY
3/4/2010	\$12,497.08	SOLOMON DWEK	FEBRUARY ADDITIONAL SECURITY
3/17/2010	\$8,737.83	SOLOMON DWEK	FEBRUARY SECURITY BALANCE
3/24/2010	\$3,221.21	SOLOMON DWEK	MARCH ADDITIONAL SECURITY
3/29/2010	\$19,549.92	SOLOMON DWEK	APRIL ADDITIONAL SECURITY
4/5/2010	\$20,537.20	SOLOMON DWEK	APRIL SECURITY EXPENSES
4/14/2010	\$20,537.20	SOLOMON DWEK	APRIL SECURITY EXPENSES
4/28/2010	\$20,537.20	SOLOMON DWEK	APRIL SECURITY EXPENSES
	\$404,146.63	Total Security Expenses	

\$1,538,441.79 Grand Total